

FY-56 September 1956 Kim

30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
0856	BALANCE FORWARD YR TO DATE	9 6					6-100410001	089	66,014.26
									66,014.26 *
									66,014.26 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6					6-100430010	089	192,714.10
20096	785400040257	0418 91	6	052110		6002	6-100430010	089	5.88
									192,719.98 *
									192,719.98 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6					6-100440000	089	27.18
									27.18 *
									27.18 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6					6-100440010	089	27.18CR
									27.18CR*
									27.18CR** ✓
0856	BALANCE FORWARD YR TO DATE	9 6					6-100450000	089	4,024.00
									4,024.00 *
									4,024.00 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6					6-100450001	089	.80CR
									.80CR*
									.80CR** ✓
0856	BALANCE FORWARD YR TO DATE	9 6					6-100450011	089	43,534.52
11096	784052617063	0286 91	6	051833		6002	6-100450011	089	25.00
11096	784052617064	0286 91	6	051833		6002	6-100450011	089	5.00
11096	784052617061	0286 91	6	051833		6002	6-100450011	089	5.00
11096	784052617062	0286 91	6	051833		6002	6-100450011	089	30.00
20096	558301628168	0343 91	6	052118		6002	6-100450011	089	249.00
									43,848.52 *
									43,848.52 ** ✓
0856	BALANCE FORWARD YR TO DATE	9 6					6-100450012	089	43,077.29
									43,077.29 *
									43,077.29 ** ✓

30/09/56	DESCRIPT	REQ #	IC	VOU #	OBL #	GL	ALLOT #	OC	TOT ISSUE
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25 YEAR
RE-REVIEW